

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Transaction History for Education Savings IRA ...516

Transactions found from 12/02/2020 to 12/02/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	4			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-400			
11/06/2023	Internal Transfer	MMAT META MATLS INC	400			
05/27/2022	Buy	MMAT TDA TRAN - Bought ...400 (MMAT) @1.7100	400	\$1.71		-\$684.00

Page Total: -\$684.00

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...516
Today's Date: 04:32 PM ET, 12/02/2024

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Education Savings of

MICHAEL JOHN HALLERBACH FBO
S HALLERBACH ED SAVINGS ACCT
CHARLES SCHWAB & CO INC CUST

Account Number
4776-3516

Statement Period
November 1-30, 2024

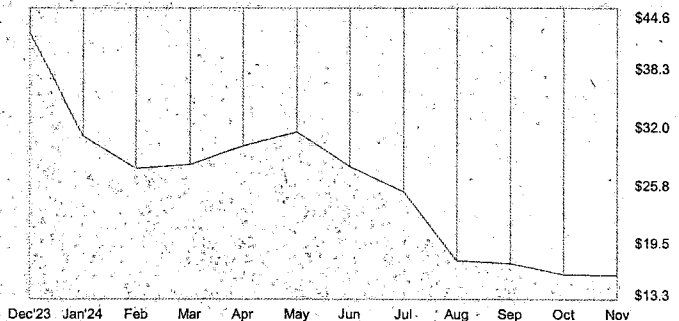
Account Summary

Ending Account Value as of 11/30

\$15.93

Beginning Account Value as of 11/01

\$15.97



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24/7 Customer Service

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and benefits of this statement.

MICHAEL JOHN HALLERBACH FBO
S HALLERBACH ED SAVINGS ACCT
CHARLES SCHWAB & CO INC CUST
507 JANICE LN
PLACENTIA CA 92870

	This Statement	YTD
Beginning Value	\$15.97	\$42.00
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.09
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(0.04)	(26.16)
Expenses	0.00	0.00
Ending Value	\$15.93	\$15.93

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	15.69	98%
Equities	0.24	2%
Total	\$15.93	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	15.69	98%
MMATQ	META MATLS INC	0.24	2%

Gain or (Loss) Summary

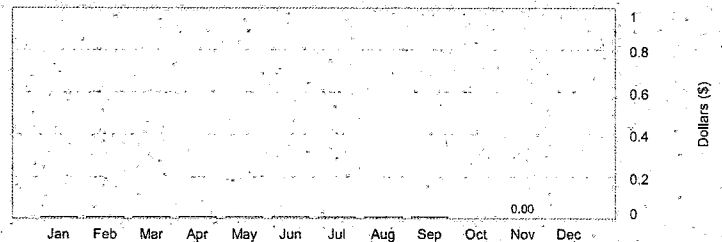
	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
Unrealized			(\$683.76)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period

November 1-30, 2024

Income Summary



	This Period	YTD
Bank Sweep Interest	0.00	0.09
Total Income	\$0.00	\$0.09

Retirement Details

Contributions	2023	2024
Total YTD (\$)	0.00	0.00



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Statement Period

November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$15.97		\$0.00		\$0.00		\$0.00		(\$0.04)		\$15.93	\$684.00	(\$683.76)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA ^{XZ}			15.69	15.69	0.00		0.10%	98%
Total Cash and Cash Investments					\$15.69	\$15.69	\$0.00			98%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	4.0000	0.06100	0.24	684.00	(683.76)	N/A	0.00	2%
Total Equities				\$0.24	\$684.00	(\$683.76)		\$0.00	2%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$15.69		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$15.69

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Statement Period
November 1-30, 2024

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{XZ}	\$15.69	11/30	Ending Balance ^{XZ}	\$15.69	11/29	Interest Rate ^{*Z}	0.10%

* Your interest period was 10/16/24 - 11/15/24. ^Z

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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